



*Meadow View  
Estates*

*August 2023  
Financials*

# Balance Sheet

Property: Meadow View Estates Owners Association

As of 08/31/23 (cash basis)

## ASSETS

Bank	
10482 Meadow Checking	114,532.12
10483 Meadow View CV MM	<u>10,189.63</u>
Total Bank	<u>124,721.75</u>
<b>TOTAL ASSETS</b>	<b><u><u>124,721.75</u></u></b>

## LIABILITIES & EQUITY

### Liabilities

Other Current Liability	
2200 Prepaid Dues	<u>1,982.19</u>
Total Other Current Liability	<u>1,982.19</u>
<b>Total Liabilities</b>	<b>1,982.19</b>

### Equity

3000 Owners Equity Acct	
3005 Net Income Year to Date	29,181.40
3025 Retained Earnings	<u>93,558.16</u>
3000 Total Owners Equity Acct	<u>122,739.56</u>
<b>Total Equity</b>	<b><u>122,739.56</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>124,721.75</u></u></b>

# Profit & Loss

Property: Meadow View Estates Owners Association

08/01/23 - 08/31/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4000 Income	
4002 HOA Assessments	1,017.90
4000 Total Income	1,017.90
4100 Late Charge	14.04
4200 Bank Income	
4212 Money Market Interest	4.76
4200 Total Bank Income	4.76
<b>TOTAL INCOME</b>	<b>1,036.70</b>
<b>EXPENSE</b>	
5000 General Operating Expenses	
5015 Insurance Premiums	1,173.60
5080 Professional Management Fees	450.00
5000 Total General Operating Expenses	1,623.60
<b>TOTAL EXPENSE</b>	<b>1,623.60</b>
<b>NET INCOME</b>	<b>-586.90</b>

## NET INCOME SUMMARY

Income	1,036.70
Expense	-1,623.60
<b>NET INCOME</b>	<b>-586.90</b>

# Profit & Loss 12 Month Recap

Property: Meadow View Estates Owners Association  
 Monthly recap 01/01/23 - 08/31/23 (cash basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	TOTAL
<b>INCOME</b>									
4000 Income									
4002 HOA Assessments	234.00	342.26	22,210.42	4,883.56	1,976.64	1,146.60	2,829.70	1,017.90	34,641.08
4258 NSF Check Charge	0.00	0.00	0.00	0.00	-128.70	0.00	0.00	0.00	-128.70
4000 Total Income	234.00	342.26	22,210.42	4,883.56	1,847.94	1,146.60	2,829.70	1,017.90	34,512.38
4100 Late Charge	28.08	41.08	0.00	0.00	52.73	37.21	0.00	14.04	173.14
4200 Bank Income									
4212 Money Market Interest	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	30.86
4200 Total Bank Income	1.73	3.51	3.88	3.76	3.89	4.57	4.76	4.76	30.86
<b>TOTAL INCOME</b>	<b>263.81</b>	<b>386.85</b>	<b>22,214.30</b>	<b>4,887.32</b>	<b>1,904.56</b>	<b>1,188.38</b>	<b>2,834.46</b>	<b>1,036.70</b>	<b>34,716.38</b>
<b>EXPENSE</b>									
5000 General Operating Expenses									
5002 Administrative Expense	0.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00	289.00
5011 Copies	0.00	39.17	0.00	0.00	9.35	0.00	0.00	0.00	48.52
5015 Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.60	1,173.60
5022 Donations	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
5070 Postage & Mailings	0.00	3.10	5.38	1.26	0.00	0.00	0.00	0.00	9.74
5080 Professional Management Fe	450.00	457.26	450.00	496.86	450.00	450.00	450.00	450.00	3,654.12
5090 Tax Preparation	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
5000 Total General Operating Exp	450.00	609.53	455.38	498.12	459.35	989.00	450.00	1,623.60	5,534.98
<b>TOTAL EXPENSE</b>	<b>450.00</b>	<b>609.53</b>	<b>455.38</b>	<b>498.12</b>	<b>459.35</b>	<b>989.00</b>	<b>450.00</b>	<b>1,623.60</b>	<b>5,534.98</b>
<b>NET INCOME</b>	<b>-186.19</b>	<b>-222.68</b>	<b>21,758.92</b>	<b>4,389.20</b>	<b>1,445.21</b>	<b>199.38</b>	<b>2,384.46</b>	<b>-586.90</b>	<b>29,181.40</b>

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	TOTAL
<b>NET INCOME SUMMARY</b>									
Income	263.81	386.85	22,214.30	4,887.32	1,904.56	1,188.38	2,834.46	1,036.70	34,716.38
Expense	-450.00	-609.53	-455.38	-498.12	-459.35	-989.00	-450.00	-1,623.60	-5,534.98
<b>NET INCOME</b>	<b>-186.19</b>	<b>-222.68</b>	<b>21,758.92</b>	<b>4,389.20</b>	<b>1,445.21</b>	<b>199.38</b>	<b>2,384.46</b>	<b>-586.90</b>	<b>29,181.40</b>

